



Treasurer's Payment Report

May Payment

FY2013-14

37 Pondera

District #:

GTB Retirement High School (7830)	\$164,492.49
GTB Retirement Elementary (7840)	\$61,611.26
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,664.83
Cty Retirement Block Grant High School (7830- Nov & May)	\$3,602.14
County Transportation Block Grant (7820 - Nov & May)	\$13,143.14
Total Payment	\$247,513.86

0671 Dupuyer Elem

District #: 2

School Block Grant General Fund (01-3444)	\$5,642.12
School Block Grant Transportation Fund (10-3444)	\$151.88
Total Payment	\$5,794.00

0674 Conrad Elem

District #: 10

GTB General Fund (01-3120)	\$193,623.77
GTB Debt Service (50-3120)	\$55,694.07
School Block Grant General Fund (01-3444)	\$55,955.93
School Block Grant Transportation Fund (10-3444)	\$424.10
SBG Combined Flexibility Fund (29-3445)	\$8,778.25
Total Payment	\$314,476.12

0675 Conrad H S

District #: 10

GTB General Fund (01-3120)	\$145,950.79
GTB Debt Service (50-3120)	\$45,119.14
School Block Grant General Fund (01-3444)	\$29,575.57
School Block Grant Transportation Fund (10-3444)	\$426.24
SBG Combined Flexibility Fund (29-3445)	\$9,352.30
Total Payment	\$230,424.04

0679 Valier Elem

District #: 18

GTB General Fund (01-3120)	\$61,122.39
GTB Debt Service (50-3120)	\$11,463.92
School Block Grant General Fund (01-3444)	\$18,346.45
School Block Grant Transportation Fund (10-3444)	\$1,530.64
SBG Combined Building Reserve Fund (61-3445)	\$1,533.49
Total Payment	\$93,996.89



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0680 Valier H S

District #: 18

GTB General Fund (01-3120)	\$63,791.87
GTB Debt Service (50-3120)	\$3,446.91
School Block Grant General Fund (01-3444)	\$13,271.38
School Block Grant Transportation Fund (10-3444)	\$1,362.24
SBG Combined Building Reserve Fund (61-3445)	\$1,984.83
Total Payment	\$83,857.23

0684 Miami Elem

District #: 31

GTB General Fund (01-3120)	\$9,643.72
School Block Grant General Fund (01-3444)	\$805.20
Total Payment	\$10,448.92

1226 Heart Butte K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$147,088.86
School Block Grant General Fund (01-3444)	\$301.67
Total Payment	\$147,390.53

Payment Summary:

GTB General Fund	\$621,221.40
GTB Debt Service	\$115,724.04
School Block Grant General Fund	\$123,898.32
School Block Grant Transportation Fund	\$3,895.10
SBG Combined Flexibility Fund	\$18,130.55
SBG Combined Building Reserve Fund	\$3,518.32
GTB Retirement High School	\$164,492.49
GTB Retirement Elementary	\$61,611.26
Cty Retirement Block Grant Elementary	\$4,664.83
Cty Retirement Block Grant High School	\$3,602.14
County Transportation Block Grant	\$13,143.14
	\$1,133,901.59